

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Baileyton	1593							
BEER TAX								
TOWN OF BAILEYTON		802	BEER TAX				10/20/2003	\$134.74
TOWN OF BAILEYTON		802	BEER TAX				4/20/2004	\$115.37
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$250.11
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF BAILEYTON		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$95.85
TOWN OF BAILEYTON		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$95.02
TOWN OF BAILEYTON		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$95.02
TOWN OF BAILEYTON		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$95.09
TOWN OF BAILEYTON		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$95.09
TOWN OF BAILEYTON		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$95.09
TOWN OF BAILEYTON		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$95.09
TOWN OF BAILEYTON		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$95.09
TOWN OF BAILEYTON		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$95.09
TOWN OF BAILEYTON		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$95.13
TOWN OF BAILEYTON		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$95.13
TOWN OF BAILEYTON		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$95.13

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$1,141.82
GASOLINE AND MOTOR FUEL TAX								
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$264.86
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$831.17
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$142.71
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$135.01
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$250.58
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$848.02
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$250.48
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$134.96
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$858.20
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$135.55
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$811.09
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$251.59
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$134.05
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$843.18
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$248.79
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$226.32
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$819.06
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$121.94
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$135.95
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$864.33
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$252.33
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$239.88

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$809.42
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$129.25
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$729.39
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$220.05
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$118.56
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$109.88
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$734.16
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$203.94
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$132.05
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$797.54
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$245.09
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$131.61
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$832.74
TOWN OF BAILEYTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$244.26
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$14,237.99
INCOME TAX								
TOWN OF BAILEYTON		802	INCOME TAX				7/31/2003	\$18.17
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$18.17
SALES TAX								
TOWN OF BAILEYTON		802	SALES TAX				7/20/2003	\$2,613.67
TOWN OF BAILEYTON		802	SALES TAX				8/20/2003	\$2,666.27
TOWN OF BAILEYTON		802	SALES TAX				9/20/2003	\$2,403.61
TOWN OF BAILEYTON		802	SALES TAX				10/20/2003	\$2,464.74

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TOWN OF BAILEYTON		802	SALES TAX				11/20/2003	\$2,442.84
TOWN OF BAILEYTON		802	SALES TAX				12/20/2003	\$2,416.33
TOWN OF BAILEYTON		802	SALES TAX				1/20/2004	\$2,348.47
TOWN OF BAILEYTON		802	SALES TAX				2/20/2004	\$2,994.00
TOWN OF BAILEYTON		802	SALES TAX				3/20/2004	\$2,170.32
TOWN OF BAILEYTON		802	SALES TAX				4/20/2004	\$2,218.81
TOWN OF BAILEYTON		802	SALES TAX				5/20/2004	\$2,526.66
TOWN OF BAILEYTON		802	SALES TAX				6/20/2004	\$2,483.81

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$29,749.53

TELECOMMUNICATIONS SALES TAX

TOWN OF BAILEYTON	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$8.10
TOWN OF BAILEYTON	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$7.83
TOWN OF BAILEYTON	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$9.09
TOWN OF BAILEYTON	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$8.58
TOWN OF BAILEYTON	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$8.00
TOWN OF BAILEYTON	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$7.27
TOWN OF BAILEYTON	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$7.07
TOWN OF BAILEYTON	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$2.34
TOWN OF BAILEYTON	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$12.83
TOWN OF BAILEYTON	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$4.33
TOWN OF BAILEYTON	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$6.00
TOWN OF BAILEYTON	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$5.79

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$87.23

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TVA - IN LIEU OF TAX								
TOWN OF BAILEYTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$832.11
TOWN OF BAILEYTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$832.11
TOWN OF BAILEYTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$832.11
TOWN OF BAILEYTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$832.09
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$3,328.42
Total For All Revenue Sources								\$48,813.27